

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

INTRODUCED 3/17/14

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Stephanie C. Murray

Mayor's Name

12/31/2014

Term Expires

Municipal Officials

Heidi Brunt

Municipal Clerk

9/20/2004

C-1243

Cert No.

Judith Vassallo

Tax Collector

T-1489

Cert No.

Colleen M. Lapp

Chief Financial Officer

N-0469

Cert No.

Robert W. Swisher

Registered Municipal Accountant

439

Lic No.

Brian M. Nelson, Esq.

Municipal Attorney

Governing Body Members

Name

Term Expires

Anthony P. Fiore

12/31/2014

Stephen G. Massell

12/31/2015

Gerard P. Scharfenberger

12/31/2016

Kevin Settembrino

12/31/2016

Official Mailing Address of Municipality

Township of Middletown

1 Kings Highway

Middletown, NJ 07748

Fax #: (732) 615-2117

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown County of Monmouth for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


17th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2014

Melissa Hesler
Clerk Deputy
One Kings Highway
Address
Middletown, NJ 07748
Address
732-615-2016
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March, 2014


Registered Municipal Accountant
Westfield, NJ 07090
Address

| |
|-----------------------|
| 308 East Broad Street |
| Address |
| (908)789-9300 |
| Phone Number |

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17th day of March, 2014

Colleen M. Lapp *Colleen M Lapp*
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of March 28th, 2014

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

Mayor Murray
Fiore
Massell
Scharfenberger
Settembrino

Ayes

X
X
X
X
x

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 17th, 2014

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 21st, 2014 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2014 | |
|---|--|---|---------------|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | 52,558,987.33 | |
| 2. Appropriations excluded from "CAPS" | | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | 16,641,478.30 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | - | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | 16,641,478.30 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | Percent of Tax Collections | 1,000,000.00 |
| 4 Total General Appropriations (item 9, Sheet 29) | | Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$ | 70,200,465.63 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | 20,277,098.51 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | XXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | 46,535,736.42 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | - | |
| (c) Minimum Library Tax | | 3,387,630.70 | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Pool Utility | | Utility | |
|--|----------------|--|---------------|--|-----------------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 67,936,349.16 | | | | 1,082,571.76 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 1,659,951.82 | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 69,596,300.98 | | | | 1,082,571.76 | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 67,191,470.95 | | | | 1,082,571.76 | | | |
| Reserved | 2,358,686.19 | | | | 0.13 | | | |
| Unexpended Balances Canceled | 46,143.84 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 69,596,300.98 | | | | 1,082,571.89 | | | |
| Overexpenditures* | | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION CAP CALCULATION:

| | |
|---|------------|
| Total General Appropriations - 2013 | 67,936,349 |
| Total Base Adjustment | |
| Subtotal | 67,936,349 |
| Exceptions: | |
| Total Other Operations | 4,317,020 |
| Total Interlocal Service Agreement | 487,990 |
| Total Public-Private Offset | 448,542 |
| Total Capital Improvement | 639,000 |
| Total Debt Service | 7,564,386 |
| Total Deferred Charges | 3,080,000 |
| Judgements | 180,000 |
| Reserve for Uncollected Taxes | 1,461,888 |
| Total Exceptions | 18,178,826 |
| Amount on Which % Cap is Applied | 49,757,523 |
| 0.5% Cap | 248,788 |
| Allowable Operating Appropriations before | 50,006,311 |
| Additional Exceptions Per (NJSA40A:4-45.3 | |
| New Construction \$27,913,200 * .00459 | 128,122 |
| Cap Bank 2012 | 1,308,746 |
| Cap Bank 2013 | 722,930 |
| Cap Ordinance | 1,492,726 |
| Total Allowable Appropriations | 53,658,834 |
| Total 2013 H-1 Appropriations | 52,558,987 |
| Amount under cap | 1,099,847 |

LEVY CAP CALCULATION:

| | |
|---|------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 45,051,887 |
| Less: Prior Year Deferred Charges: Emergencies | 700,000 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 44,351,887 |
| Plus: 2% Cap Increase | 887,038 |
| Adjusted Tax Levy | 45,238,925 |
| Exclusions: | |
| Allowable Health Insurance Cost Increase | 379,000 |
| Allowable Pension Obligations Increase | 324,828 |
| Current Year Deferred Charges: Emergencies | 1,261,387 |
| Add Total Exclusions | 1,965,215 |
| Less Cancelled or Unexpended Exclusions | 415 |
| Adjusted Tax Levy After Exclusions | 47,203,725 |
| Additions: | |
| New Ratables - Increase in valuations (New Construction and Additions) | 27,913,200 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.459 |
| New Ratable Adjustment to Levy | 128,122 |
| 2011 Cap Bank Utilized in 2014 | 0 |
| 2012 Cap Bank Utilized in 2014 | 0 |
| 2013 Cap Bank Utilized in 2014 | 0 |
| Maximum Allowable Amount to be Raised by Taxation | 47,331,846 |
| Amount to be Raised by Taxation for Municipal Purposes | 46,535,736 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | 796,110 |

Health Insurance Disclosure

| Title | 2013 | 2014 |
|------------------------|-----------|------------|
| Gross Health Care Cost | 9,320,000 | 10,132,000 |
| Less: | | |
| Library Chargeback | (400,000) | (500,000) |
| Employees Contribution | (520,000) | (685,000) |
| Net Health Care cost | 8,400,000 | 8,947,000 |

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|-------------------------------|---|------------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| CWA White Collar | 4,163.06 | 718,522.23 | x | x | |
| CWA Blue Collar | 3,207.65 | 594,692.39 | x | x | |
| Management & Exempt | 3,202.00 | 1,194,886.60 | | x | |
| CWA Supervisors | 968.00 | 229,540.00 | x | x | |
| CWA Library | 1,535.51 | 232,984.91 | x | Library Trustees | |
| PBA | 2,931.30 | 1,170,429.09 | x | x | |
| SOA | 2,494.28 | 1,262,060.56 | x | x | |
| CWA Crossing Guards | 566.64 | 29,207.26 | x | x | |
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| Totals | 19,068.44 days | 5,432,323.04 | | | |
| Total Funds Reserved as of end of 2013 | | 268,987.63 | | | |
| Total Funds Appropriated in 2014 | | 905,000.00 | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------|------------------|------------------|-----------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 4,150,000.00 | 3,291,888.00 | 3,291,888.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 4,150,000.00 | 3,291,888.00 | 3,291,888.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 56,000.00 | 57,847.00 | 56,846.00 |
| Other | 08-104 | 20,000.00 | 20,455.00 | 20,000.00 |
| Fees and Permits | 08-105 | 530,000.00 | 550,000.00 | 538,679.64 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 800,000.00 | 827,000.00 | 804,251.63 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 300,000.00 | 308,000.00 | 547,100.55 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 82,000.00 | 129,700.00 | 82,430.64 |
| Railroad Parking Lot Receipts | 08-111 | 700,000.00 | 793,000.00 | 709,886.85 |
| Cable Franchise Fees | 08-105 | 129,671.00 | 132,903.00 | 133,003.02 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|--------|--------------|--------------|------------------|
| | | 2014 | 2013 | in 2013 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Senior Citizen Housing Payments in Lieu of Payments | 08-105 | 329,000.00 | 326,315.00 | 329,963.00 |
| Edgewood Park I - PILOT | 08-105 | 105,000.00 | 101,300.00 | 105,000.00 |
| Chapel Hill Associates - PILOT | 08-105 | 36,000.00 | 43,290.00 | 38,394.99 |
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| Total Section A: Local Revenues | 08-001 | 3,087,671.00 | 3,289,810.00 | 3,365,556.32 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 6,044,933.00 | 6,044,933.00 | 6,044,933.00 |
| Watershed Moratorium Offset | 09-200 | 7,755.00 | 7,755.00 | 7,755.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 6,052,688.00 | 6,052,688.00 | 6,052,688.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|------------------|------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 1,400,000.00 | 1,144,000.00 | 2,099,163.40 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,400,000.00 | 1,144,000.00 | 2,099,163.40 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|-------------|------------|-----------------------------|
| | | 2014 | 2013 | |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| Middletown Board of Education/Atlantic Highland Interlocal | 11-100 | 130,000.00 | 135,389.00 | 298,475.29 |
| Middletown Board of Education - Field Improvements | 11-100 | | 250,000.00 | 250,000.00 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 130,000.00 | 385,389.00 | 548,475.29 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|------------|----------------|----------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | X X X X X X | X X X X X X | XXXXXXXXXXXXXXXXXX |
| | | | - | - |

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|------------------|------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Drunk Driving Enforcement Fund | 10-700 | | | |
| Clean Communities | 10-700 | | 134,945.31 | 134,945.31 |
| Crossroads - Community Based Grant | 10-700 | | 24,046.00 | 24,046.00 |
| Emergency Management Assistance Program | 10-700 | | | |
| Senior Citizen Grant Title II | 10-700 | 32,500.00 | 32,500.00 | 32,500.00 |
| Municipal Alliance - DEDR Grant | 10-700 | 13,602.00 | 27,205.00 | 27,205.00 |
| Assistance to Firefighters | 10-700 | | | |
| Federal Body Armor Grant | 10-700 | | | |
| Cops In Shops | 10-700 | | | |
| DWI Roadblock | 10-700 | | | |
| 2012 Chapter 159 NJSA 40A:4-87 | | | | |
| Federal Armor Body Grant | 10-700 | | | |
| State Body Armor Replcement Grant | 10-700 | | | |
| Drunk Driving Enforcement Fund - Salaries and Wages | 10-700 | | | |
| Drunk Driving Enforcement Fund | 10-700 | | | |
| Recycling Tonnage Grant | 10-700 | | | |
| DWI Roadblock | 10-700 | | 1,080.00 | 1,080.00 |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|------------|--------------------|--------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued) | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| | | | | |
| NJOHSP Target Hardening NY Waterways - Belford Terminal | 10-700 | | 160,000.00 | 160,000.00 |
| 2012 County DWI Roadblock Unappropriated | 10-700 | | 720.00 | 720.00 |
| 2012 Bullet Proof Vest Progran Unappropriated | 10-700 | | 6,652.50 | 6,652.50 |
| Bayshore Saturation DWI Enforcement Detail | 10-700 | | 23,500.00 | 23,500.00 |
| DPW- NJAW-Poricy Park Rain Garden | 10-700 | | 10,000.00 | 10,000.00 |
| Police - Click It or Ticket | 10-700 | | 4,000.00 | 4,000.00 |
| Police DWI Roadblock 12/20/2013 | 10-700 | 540.00 | 1,080.00 | 1,080.00 |
| 2013 Chapter 159 NJSA 40A:4-87: | | | | |
| DWI County Roadblock 10/18/13 | | | 360.00 | 360.00 |
| Emergency Management Assistance Program | | | 5,000.00 | 5,000.00 |
| Recycling Tonnage Grant | | | 112,091.82 | 112,091.82 |
| Sandy Homeowner/Renter Assistance Program | | | 1,537,500.00 | 1,537,500.00 |
| 2013 Sustainable Jersey Small Grant Award | | | 5,000.00 | 5,000.00 |
| | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | x x x x x x x |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 46,642.00 | 2,085,680.63 | 2,085,680.63 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|------------------|------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Uniform Fire Safety Act | 12-106 | 76,060.36 | 67,987.34 | 127,779.29 |
| Capital Fund Surplus | 12-106 | 965,000.00 | 680,000.00 | 680,000.00 |
| Rental Income | 08-105 | 32,500.00 | 38,000.00 | 32,668.94 |
| Rental Income - Trinity Hall | 08-105 | 112,500.00 | | |
| Hotel Occupancy Tax | 08-108 | 250,000.00 | 203,000.00 | 283,380.62 |
| Sewer Authority Surplus Contribution | 12-106 | | 370,000.00 | 372,120.00 |
| Reserve for Disaster Relief | 12-106 | 2,520,000.00 | 2,400,000.00 | 2,400,000.00 |
| Sale of Property | 12-106 | 400,000.00 | 425,000.00 | - |
| Fields User Fees | 12-106 | 159,885.00 | 60,000.00 | 159,885.00 |
| Capital Reserve-Emergency Note Premium | 12-106 | 57,707.00 | | |
| Sale of Municipal Assets | 12-106 | 50,000.00 | | |
| Building Repair/Replacement | 12-106 | 20,000.00 | | |
| FEMA-Sandy | 12-106 | 112,613.15 | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|------------------|------------------|------------------|
| | | 2014 | 2013 | in 2013 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| | | | | |
| Verizon Fios Franchise Fees | 08-105 | 423,832.00 | 378,151.12 | 378,151.12 |
| Sloan Kettering PILOT | 08-105 | 150,000.00 | | |
| | | | | |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 5,330,097.51 | 4,622,138.46 | 4,433,984.97 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------|--------------------|--------------------|-----------------------------|
| | | 2014 | 2013 | |
| Summary of Revenues | | | | |
| | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,150,000.00 | 3,291,888.00 | 3,291,888.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 3,087,671.00 | 3,289,810.00 | 3,365,556.32 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 6,052,688.00 | 6,052,688.00 | 6,052,688.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,400,000.00 | 1,144,000.00 | 2,099,163.40 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 130,000.00 | 385,389.00 | 548,475.29 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 46,642.00 | 2,085,680.63 | 2,085,680.63 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 5,330,097.51 | 4,622,138.46 | 4,433,984.97 |
| Total Miscellaneous Revenues | 13-099 | 16,047,098.51 | 17,579,706.09 | 18,585,548.61 |
| 4. Receipts from Delinquent Taxes | 15-499 | 80,000.00 | 200,000.00 | 958,107.50 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 20,277,098.51 | 21,071,594.09 | 22,835,544.11 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 46,535,736.42 | 45,051,886.89 | xxxxxxxxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxxxxxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 3,387,630.70 | 3,472,820.00 | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 49,923,367.12 | 48,524,706.89 | 49,787,704.57 |
| 7. Total General Revenues | 13-299 | 70,200,465.63 | 69,596,300.98 | 72,623,248.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|---|----------|--------------|------------|---|---|--------------------|-----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| GENERAL GOVERNMENT | | | | | | | | |
| Administrative and Executive | | | | | | | | |
| Salaries & Wages | 20-100-1 | 572,826.28 | 486,803.31 | | 507,803.31 | 506,009.62 | 1,793.69 | |
| Other Expenses | 20-100-2 | 86,000.00 | 71,000.00 | | 71,000.00 | 50,530.48 | 20,469.52 | |
| | | | | | | | | |
| Purchasing | | | | | | | | |
| Salaries & Wages | 20-110-1 | 126,268.46 | 120,509.91 | | 122,709.91 | 121,732.84 | 977.07 | |
| Other Expenses | 20-110-2 | 5,400.00 | 5,525.00 | | 5,525.00 | 2,785.55 | 2,739.45 | |
| | | | | | | | | |
| Township Committee | | | | | | | | |
| Salaries & Wages | 20-110-1 | 16,000.00 | 16,000.00 | | 16,500.00 | 15,999.62 | 500.38 | |
| Other Expenses | 20-110-2 | 3,000.00 | 6,000.00 | | 6,000.00 | 2,870.52 | 3,129.48 | |
| | | | | | | | | |
| Township Clerk | | | | | | | | |
| Salaries & Wages | 20-120-1 | 225,095.21 | 220,771.25 | | 220,771.25 | 220,418.60 | 352.65 | |
| Other Expenses | 20-120-2 | 122,700.00 | 128,000.00 | | 128,000.00 | 82,428.44 | 45,571.56 | |
| | | | | | | | | |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Elections | | | | | | | | |
| Salaries & Wages | 20-120-1 | 4,000.00 | 4,000.00 | | 7,000.00 | 6,256.78 | 743.22 | |
| Other Expenses | 20-120-2 | 26,000.00 | 24,000.00 | | 24,000.00 | 17,025.78 | 6,974.22 | |
| | | | | | | | | |
| Financial Administration | | | | | | | | |
| Salaries & Wages | 20-130-1 | 413,398.72 | 408,667.94 | | 408,667.94 | 383,215.03 | 25,452.91 | |
| Other Expenses | 20-130-2 | 101,430.00 | 103,060.00 | | 103,060.00 | 47,180.96 | 55,879.04 | |
| Audit Services | 20-135-2 | 95,000.00 | 95,000.00 | | 95,000.00 | 89,275.00 | 5,725.00 | |
| | | | | | | | | |
| Data Processing | | | | | | | | |
| Salaries & Wages | 20-140-1 | 302,353.51 | 287,157.60 | | 293,157.60 | 287,276.07 | 5,881.53 | |
| Other Expenses | 20-140-2 | 218,550.00 | 159,094.00 | | 159,094.00 | 152,485.31 | 6,608.69 | |
| | | | | | | | | |
| Collection of Taxes | | | | | | | | |
| Salaries & Wages | 20-145-1 | 232,880.40 | 229,804.45 | | 235,804.45 | 233,779.04 | 2,025.41 | |
| Other Expenses | 20-145-2 | 35,870.00 | 38,360.00 | | 38,360.00 | 28,535.80 | 9,824.20 | |
| Tax Title Liens & Foreclosed Property | 20-145-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 | |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Assessment of Taxes | | | | | | | | |
| Salaries & Wages | 20-150-1 | 333,074.96 | 310,497.93 | | 290,497.93 | 269,514.75 | 20,983.18 | |
| Other Expenses | 20-150-2 | 175,200.00 | 39,045.00 | | 39,045.00 | 23,608.57 | 15,436.43 | |
| Maintenance of Tax Map | 20-150-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 5,683.93 | 4,316.07 | |
| | | | | | | | | |
| Legat Services & Costs | | | | | | | | |
| Salaries & Wages | 20-155-1 | | | | | | - | |
| Other Expenses | 20-155-2 | 364,000.00 | 414,000.00 | | 414,000.00 | 383,668.58 | 30,331.42 | |
| | | | | | | | | |
| Engineer | | | | | | | | |
| Salaries & Wages | 20-165-1 | | | | | | - | |
| Other Expenses | 20-165-2 | 50,000.00 | 57,500.00 | | 57,500.00 | 56,492.47 | 1,007.53 | |
| | | | | | | | | |
| Historical Preservation | | | | | | | | |
| Salaries & Wages | 20-175-1 | | | | | | - | |
| Other Expenses | 20-175-2 | | | | | | - | |
| | | | | | | | | |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|--------------|---|---|--------------------|------------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Municipal Land Use Law (NJSA 40:55D1) | | | | | | | | |
| Planning & Development | | | | | | | | |
| Salaries & Wages | 21-180-1 | 253,342.86 | 237,095.78 | | 217,095.78 | 196,117.87 | 20,977.91 | |
| Other Expenses | 21-180-2 | 46,900.00 | 46,400.00 | | 41,400.00 | 31,384.19 | 10,015.81 | |
| | | | | | | | | |
| Planning Board | | | | | | | | |
| Salaries & Wages | 21-180-1 | 27,788.00 | 27,141.36 | | 27,141.36 | 26,252.92 | 888.44 | |
| Other Expenses | 21-180-2 | 76,000.00 | 45,750.00 | | 60,750.00 | 60,000.00 | 750.00 | |
| | | | | | | | | |
| Zoning Board of Adjustment | | | | | | | | |
| Salaries & Wages | 21-185-1 | 27,788.00 | 27,141.36 | | 27,141.36 | 25,929.77 | 1,211.59 | |
| Other Expenses | 21-185-2 | 30,750.00 | 25,750.00 | | 15,750.00 | 15,000.00 | 750.00 | |
| | | | | | | | | |
| Insurance (NJSA 40A:4-45.3(OO)) | | | | | | | | |
| General Liability | 23-210-2 | 787,587.00 | 785,540.00 | | 785,540.00 | 679,449.21 | 106,090.79 | |
| Worker's Compensation | 23-215-2 | 1,196,000.00 | 1,196,000.00 | | 1,196,000.00 | 1,196,000.00 | - | |
| Group Insurance Benefits | 23-220-2 | 8,736,000.00 | 8,080,800.00 | | 8,080,800.00 | 8,070,367.41 | 10,432.59 | |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|---------------|---------------|---|---|--------------------|-----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Public Safety | | | | | | | | |
| Police | | | | | | | | |
| Salaries & Wages | 25-240-1 | 13,646,061.26 | 13,180,009.50 | | 13,126,009.49 | 13,048,124.45 | 77,885.04 | |
| Other Expenses | 25-240-2 | 685,000.00 | 614,112.21 | | 614,112.21 | 608,390.64 | 5,721.57 | |
| Jail Operations | 25-280-2 | 500.00 | 500.00 | | 500.00 | | 500.00 | |
| | | | | | | | | |
| Emergency Management | | | | | | | | |
| Salaries & Wages | 25-252-1 | 33,073.00 | 31,261.49 | | 31,261.49 | 27,723.82 | 3,537.67 | |
| Other Expenses | 25-252-2 | 37,704.00 | 34,736.00 | | 34,736.00 | 31,788.85 | 2,947.15 | |
| | | | | | | | | |
| First Aid | | | | | | | | |
| Salaries & Wages | 25-260-1 | | | | | | - | |
| Other Expenses | 25-260-2 | 79,000.00 | 79,000.00 | | 79,000.00 | 54,822.22 | 24,177.78 | |
| Subsidy to First Aid Companies | 25-260-2 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - | |
| | | | | | | | | |
| Fire | | | | | | | | |
| Subsidy to Fire Companies | 25-255-2 | 247,500.00 | 247,500.00 | | 247,500.00 | 247,500.00 | - | |
| Salaries & Wages | 25-265-1 | 68,860.00 | 68,860.00 | | 79,860.00 | 70,747.85 | 9,112.15 | |
| Other Expenses | 25-265-2 | 362,975.00 | 352,975.00 | | 337,975.00 | 321,104.02 | 16,870.98 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|--------------|---|---|--------------------|------------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Fire Continued | | | | | | | | |
| Fire Hydrants | 25-445-2 | 720,000.00 | 680,000.00 | | 680,000.00 | 680,000.00 | - | |
| | | | | | | | | |
| Uniform Fire Safety | | | | | | | | |
| Salaries & Wages | 25-265-1 | 135,323.02 | 144,300.98 | | 144,300.98 | 136,320.67 | 7,980.31 | |
| Other Expenses | 25-265-2 | 17,100.00 | 16,600.00 | | 16,600.00 | 16,464.96 | 135.04 | |
| Uniform Fire Safety Act (Ch 383, PL1983) | 25-265-1 | 76,060.30 | 67,987.34 | | 67,987.34 | 67,987.34 | - | |
| | | | | | | | | |
| Prosecuter | | | | | | | | |
| Salaries & Wages | 25-275-1 | 71,402.12 | 59,759.76 | | 70,759.76 | 69,379.69 | 1,380.07 | |
| | | | | | | | | |
| Department of Public Works & Engineering | | | | | | | | |
| DPW Salaries & Wages | 26-290-1 | 2,288,702.18 | 2,122,808.57 | | 2,122,808.57 | 2,108,998.22 | 13,810.35 | |
| DPW Other Expenses | 26-290-2 | 690,000.00 | 668,200.00 | | 668,200.00 | 653,322.53 | 14,877.47 | |
| DPW Snow Removal | 26-290-2 | 438,000.00 | 338,000.00 | | 338,000.00 | 233,034.58 | 104,965.42 | |
| | | | | | | | | |
| Parks Salaries & Wages | 26-290-1 | 906,205.50 | 766,872.66 | | 766,872.66 | 751,144.16 | 15,728.50 | |
| Parks Other Expense | 26-290-2 | 352,075.00 | 308,525.00 | | 273,325.00 | 199,777.70 | 73,547.30 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|------------|---|---|--------------------|------------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Parks - Beach Maintenance | 26-290-2 | 13,300.00 | 13,300.00 | | 13,300.00 | | 13,300.00 | |
| | | | | | | | | |
| DPW Administration Salaries & Wages | 26-190-1 | 512,822.98 | 351,097.71 | | 358,097.71 | 355,405.35 | 2,692.36 | |
| DPW Administration Other Expenses | 26-190-2 | 29,000.00 | 24,500.00 | | 24,500.00 | 16,549.37 | 7,950.63 | |
| | | | | | | | | |
| Environmental Commission | | | | | | | | |
| Salaries & Wages | 26-300-1 | | | | | | - | |
| Other Expenses | 26-300-2 | 350.00 | 1,000.00 | | 1,000.00 | 290.00 | 710.00 | |
| | | | | | | | | |
| Recycling | | | | | | | | |
| Salaries & Wages | 26-305-1 | 267,886.49 | 361,567.52 | | 361,567.52 | 314,832.68 | 46,734.84 | |
| Other Expenses | 26-305-2 | 840,000.00 | 850,000.00 | | 850,000.00 | 713,704.55 | 136,295.45 | |
| | | | | | | | - | |
| Maintenance of Public Property | | | | | | | - | |
| Salaries & Wages | 26-310-1 | 554,792.05 | 452,301.18 | | 502,301.18 | 498,409.83 | 3,891.35 | |
| Other Expenses | 26-310-2 | 375,400.00 | 398,500.00 | | 398,500.00 | 396,419.77 | 2,080.23 | |
| | | | | | | | | |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|------------|---|---|--------------------|-----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Vehicle Maintenance Salaries & Wages | 26-315-1 | 618,394.09 | 646,118.71 | | 652,118.71 | 651,276.18 | 842.53 | |
| Other Expenses | 26-315-2 | 411,000.00 | 392,000.00 | | 392,000.00 | 381,080.62 | 10,919.38 | |
| | | | | | | | | |
| Condominium Maintenance Other Expense | 26-325-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 4,789.31 | 75,210.69 | |
| | | | | | | | | |
| Health & Welfare | | | | | | | | |
| Health Salaries & Wages | 27-330-1 | 361,846.82 | 334,014.53 | | 334,014.53 | 315,478.83 | 18,535.70 | |
| Health Other Expense | 27-330-2 | 29,710.00 | 25,590.00 | | 25,590.00 | 22,460.94 | 3,129.06 | |
| | | | | | | | | |
| Alliance Salaries & Wages | 27-330-1 | 117,117.00 | 114,173.15 | | 114,173.15 | 113,226.32 | 946.83 | |
| Alliance Other Expense | 27-330-2 | 22,400.00 | 22,400.00 | | 22,400.00 | 15,527.18 | 6,872.82 | |
| | | | | | | | | |
| Animal Control Other Expense | 27-340-2 | 57,000.00 | 47,000.00 | | 47,000.00 | 45,065.06 | 1,934.94 | |
| | | | | | | | | |
| Aid to Women's Resources Survival Services | 27-360-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - | |
| | | | | | | | | |
| | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------------------|----------------------|----------------------|---|---|----------------------|----------------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| UNCLASSIFIED: | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| Railroad Parking Lease | 30-410-2 | 170,000.00 | 170,000.00 | | 170,000.00 | 170,000.00 | - | |
| | | | | | | | | |
| Employee Accumulated Leave - Police | 30-415-1 | 125,000.00 | 100,000.00 | | 100,000.00 | | 100,000.00 | |
| Accumulated Leave - Other | 30-415-1 | 580,000.00 | 580,000.00 | | 580,000.00 | 184,656.88 | 395,343.12 | |
| Sick Time Buy Back | 30-415-1 | 200,000.00 | 200,000.00 | | 200,000.00 | 161,323.15 | 38,676.85 | |
| | | | | | | | | |
| Celebration of Public Events | 30-420-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | | |
| | | | | | | | | |
| Utilities | 31-430-2 | 2,617,600.00 | 2,600,600.00 | | 2,600,600.00 | 2,299,116.99 | 301,483.01 | |
| Street Lighting | 31-435-2 | 850,000.00 | 900,000.00 | | 900,000.00 | 899,878.44 | 121.56 | |
| | | | | | | | | |
| Municipal Court | | | | | | | | |
| Salaries & Wages | 43-490-1 | 379,382.22 | 404,654.35 | | 404,654.35 | 389,280.68 | 15,373.67 | |
| Other Expense | 43-490-2 | 34,900.00 | 31,300.00 | | 31,300.00 | 26,332.85 | 4,967.15 | |
| | | | | | | | | |
| Public Defender Salaries & Wages | 43-495 | 15,000.00 | 15,000.00 | | 15,000.00 | | 15,000.00 | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 46,795,734.33 | 44,363,073.73 | | 44,393,073.73 | 42,314,490.38 | 2,068,583.35 | |
| B. Contingent | 35-470 | 20,000.00 | 20,000.00 | | 20,000.00 | | - | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 46,815,734.33 | 44,383,073.73 | | 44,413,073.73 | 42,314,490.38 | 2,068,583.35 | |
| Detail: | | | | | | | | |
| Salaries and Wages | 34-201-1 | 25,134,283.33 | 23,787,211.52 | | 23,867,411.52 | 22,971,659.53 | 895,751.99 | |
| Other Expenses (Including Contingent) | 34-201-2 | 21,681,451.00 | 20,595,862.21 | | 20,545,662.21 | 19,342,830.85 | 1,172,831.36 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | | |
|---|----------|------------------|------------------|---|---|--------------------------|------------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
| Deferred Charge - Prior Year Bill-Seaboard | 46-886 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
| Deferred Charge - Prior Year Bill-Whirl | 46-886 | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
| Deferred Charge - Deficit in Swim Utility | 46-886 | | 57,957.35 | XXXXXXXXXXXXXXXX | 57,957.35 | 57,957.35 | XXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
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| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | | |
|--|---------|--------------------|--------------------|---|---|------------------------------|--------------------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxx | xxx |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,364,201.00 | 1,235,973.00 | | 1,235,973.00 | 1,231,943.44 | | |
| Social Security System (O.A.S.I) | 36-472 | 1,208,610.00 | 1,196,000.00 | | 1,166,000.00 | 1,057,730.46 | 108,269.54 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,949,502.00 | 2,678,719.00 | | 2,678,719.00 | 2,678,719.00 | - | |
| Unemployment Insurance | 23-225 | 185,940.00 | 180,800.00 | | 180,800.00 | 123,972.78 | 56,827.22 | |
| Defined Contribution Retirement Program | 36-477 | 35,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 5,743,253.00 | 5,374,449.35 | | 5,344,449.35 | 5,175,323.03 | 165,096.76 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | |
| | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 52,558,987.33 | 49,757,523.08 | | 49,757,523.08 | 47,489,813.41 | 2,233,680.11 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|--------|--------------|--------------|---|---|--------------------|------------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| | | | | | | | | |
| Maintenance of Free Public Library | | 3,387,630.70 | 3,472,820.00 | | 3,472,820.00 | 3,367,888.40 | 104,931.60 | |
| | | | | | | | | |
| Length of Service Awards-Volunteer Deferred Comp | 30-410 | 325,000.00 | 325,000.00 | | 325,000.00 | 325,000.00 | - | |
| | | | | | | | | |
| Reserve for Tax Appeals | 50-899 | 275,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - | |
| | | | | | | | | |
| Insurance (NJSA 40A:4-45.3(OO) | | | | | | | | |
| Group Insurance for Employees | 23-210 | 211,000.00 | 319,200.00 | | 319,200.00 | 319,200.00 | - | |
| | | | | | | | | |
| Declared State of Emergency costs for Snow Removal: | | | | | | | | |
| NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb)) | | | | | | | | |
| Salary and Wages | | 229,000.00 | | | | | | |
| Other Expenses | | 665,000.00 | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | 5,092,630.70 | 4,317,020.00 | - | 4,317,020.00 | 4,212,088.40 | 104,931.60 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|--------|--------------|----------|---|---|--------------------|----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|----------------|----------------|---|---|------------------------|----------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | xxx |
| | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | xxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|----------------|----------------|---|---|----------------------------|----------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Shared Service Agreements | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXX |
| Middletown BOE - Field Improvements | | | 250,000.00 | | 250,000.00 | 250,000.00 | | |
| | | | | | | | | |
| Interlocal Agreements | | | | | | | | |
| Middletown Board of Education & First Aid Squads | 42-101-2 | 130,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - | |
| Monmouth County Shuttle Bus Maintenance | 42-101-2 | 24,500.00 | 25,000.00 | | 25,000.00 | 17,290.00 | 7,710.00 | |
| Monmouth County Regional Health Services | 42-101-2 | 137,720.00 | 142,990.00 | | 142,990.00 | 142,990.00 | - | |
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| Total Shared Service Agreements | 42-999 | 292,220.00 | 487,990.00 | | 487,990.00 | 480,280.00 | 7,710.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|--------------|--------------|---|---|----------------------|--------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|------------|----------------|----------------|---|---|------------------------|----------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXX |
| Crossroads Community Based Grant | 41-240-1 | | 24,046.00 | | 24,046.00 | 24,046.00 | - | |
| Crossroads Comm Based Grant Muni Match | 40-330-1 | | 6,012.00 | | 6,012.00 | 6,012.00 | - | |
| Emergency Management Assistance Program Grant | 41-252-2 | | | | | | - | |
| Clean Communities Grant | 41-290-2 | | 134,945.31 | | 134,945.31 | 134,945.31 | - | |
| FEMA-Homeland Security Grant | 41-498-2 | | | | | | - | |
| FEMA-Homeland Security Grant Municipal Match | 40-498-2 | | | | | | - | |
| Police - DDEF Training Grant | 41-700-1 | | | | | | - | |
| Police - Chapter 159-DDEF S/W Grant | 41-700-1 | | | | | | - | |
| Police - Chapter 159-DDEF Training Grant | 41-700-1 | | | | | | - | |
| Police - Cops in Shops Grant | 41-700-1 | | | | | | - | |
| Police - Chapter 159-Over the Limit 7/22/12 | 41-700-1 | | | | | | - | |
| Police - DWI Roadblock 12/20/13 | 41-700-1 | 540.00 | | | | | - | |
| Police - Chapter 159 - DWI Roadblock | 41-700-1 | | 360.00 | | 360.00 | 360.00 | - | |
| Municipal Alliance-DEDR Grant | 41-700-1 | 13,602.00 | 27,205.00 | | 27,205.00 | 27,205.00 | - | |
| Municipal Alliance-DEDR Grant Municipal Match | 40-240-1 | 3,401.00 | 6,801.00 | | 6,801.00 | 6,801.00 | - | |
| | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|----------|----------------|--------------|---|---|--------------------|--------------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXX | X X X X X X | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX |
| Chapter 159 - Emergency Management Grant | 41-700-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | - | |
| Chapter 159 - Sandy Homeowner/Renter Assistance | 41-700-2 | | 1,537,500.00 | | 1,537,500.00 | 1,537,500.00 | - | |
| Chapter 159 - NJLM Sustainable Jersey | 41-700-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | - | |
| DPW - Chapter 159 - Recycling Tonnage Grant | 41-700-2 | | 112,091.82 | | 112,091.82 | 112,091.82 | - | |
| DPW-NJAW-Poricy Park Rain Garden | 41-700-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | | |
| Senior Citizen Grant | 41-700-2 | 32,500.00 | 32,500.00 | | 32,500.00 | 32,500.00 | - | |
| Municipal Match for Interderminate Grants | 40-899-2 | 40,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - | |
| NJOHSP-Target Hardening NY Waterways-Belford Terminal | 41-700-2 | | 160,000.00 | | 160,000.00 | 160,000.00 | | |
| Police - Click It Or Ticket | 41-700-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | | |
| Bayshore Saturation DWI Enforcement Detail | 41-700-1 | | 23,500.00 | | 23,500.00 | 23,500.00 | | |
| DWI County Road Blocks 12/15/12, 12/28/12 | 41-700-1 | | 1,080.00 | | 1,080.00 | 1,080.00 | | |
| 2012 DWI County Road Blocks (Unapropriated Reserves) | 41-700-1 | | 720.00 | | 720.00 | 720.00 | | |
| DWI County Road Block 4/19/13 | 41-700-1 | | 1,080.00 | | 1,080.00 | 1,080.00 | | |
| 2012 Bullet Proof Vest Program (Unapprop Reserves) | 41-700-2 | | 6,652.50 | | 6,652.50 | 6,652.50 | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 90,043.00 | 2,108,493.63 | | 2,108,493.63 | 2,108,493.63 | - | |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 5,474,893.70 | 6,913,503.63 | - | 6,913,503.63 | 6,800,862.03 | 112,641.60 | |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305-1 | 246,543.00 | 94,804.00 | - | 94,804.00 | 94,804.00 | - | |
| Other Expenses | 34-305-2 | 5,228,350.70 | 6,818,699.63 | - | 6,818,699.63 | 6,706,058.03 | 112,641.60 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|--------|--------------|------------|---|---|--------------------|-----------|--|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | |
| Capital Improvement Fund | 44-901 | 195,000.00 | 175,000.00 | xxxxxxxxxxxxxxxxxxxx | 175,000.00 | 175,000.00 | - | |
| Computer/Technology Upgrades | 44-902 | 275,000.00 | 42,000.00 | | 42,000.00 | 42,000.00 | - | |
| Park Improvements | 44-903 | 10,000.00 | | | | | - | |
| ADA Capital Upgrades | 44-904 | | | | | | - | |
| Johnson Gill Roof | 44-905 | | | | | | - | |
| Parking Lot Lights/Solar Signs | 44-906 | | | | | | - | |
| Lawn Mowers | 44-907 | | | | | | - | |
| Survey Equipment | 44-908 | | | | | | - | |
| Road & Drainage Improvements | 44-909 | | | | | | - | |
| Scanners & Copiers | 44-910 | | | | | | - | |
| Office Equipment | 44-911 | | | | | | - | |
| Emergency Lighting OEM | 44-912 | | | | | | - | |
| Turnout Gear | 44-913 | 147,000.00 | 147,000.00 | | 147,000.00 | 134,635.52 | 12,364.48 | |
| Building Repair & Removal FEMA Muni Share | 44-914 | | 275,000.00 | | 275,000.00 | 275,000.00 | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|--|--------|--------------|--------------|---|---|----------------------|--------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 627,000.00 | 639,000.00 | | 639,000.00 | 626,635.52 | 12,364.48 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | | |
|---|---------|-------------------|---------------|---|---|--------------------|-------------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXXXXX | X X X X X X X | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 200,000.00 | 200,000.00 | XXXXXXXXXXXXXXXXX | 200,000.00 | 200,000.00 | XXXXXXXXXXXXXXXXX | XXX |
| Hurricane Sandy | 46-875 | 2,800,000.00 | 2,800,000.00 | XXXXXXXXXXXXXXXXX | 2,800,000.00 | 2,800,000.00 | | |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| Deferred Charge - Revaluation | 46-886 | 80,000.00 | 80,000.00 | XXXXXXXXXXXXXXXXX | 80,000.00 | 80,000.00 | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 3,080,000.00 | 3,080,000.00 | XXXXXXXXXXXXXXXXX | 3,080,000.00 | 3,080,000.00 | XXXXXXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | 180,000.00 | 180,000.00 | | 180,000.00 | 168,300.64 | XXXXXXXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | - | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| | | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 16,641,478.30 | 18,376,889.90 | - | 18,376,889.90 | 18,239,769.54 | 125,006.08 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | | |
|---|--------|-------------------|---------------|---|---|-------------------------|-------------------------|-----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXX | X X X X X X X | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| (1) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXXXXXXXXX | X X X X X X X | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXXX | X X X X X X X | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 16,641,478.30 | 18,376,889.90 | - | 18,376,889.90 | 18,239,769.54 | 125,006.08 | |
| | | | | | | | | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 69,200,465.63 | 68,134,412.98 | - | 68,134,412.98 | 65,729,582.95 | 2,358,686.19 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,461,888.00 | XXXXXXXXXXXXXXXXX | 1,461,888.00 | 1,461,888.00 | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| TOTAL GENERAL APPROPRIATIONS | 34-499 | 70,200,465.63 | 69,596,300.98 | - | 69,596,300.98 | 67,191,470.95 | 2,358,686.19 | |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | | |
|---|---------|------------------|------------------|---|---|--------------------|------------------|----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| (HT) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 52,558,987.33 | 49,757,523.08 | - | 49,757,523.08 | 47,489,813.41 | 2,233,680.11 | |
| | xxxxxxx | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 5,092,630.70 | 4,317,020.00 | - | 4,317,020.00 | 4,212,088.40 | 104,931.60 | |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - | |
| Shared Service Agreements | 42-999 | 292,220.00 | 487,990.00 | - | 487,990.00 | 480,280.00 | 7,710.00 | |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - | |
| Public & Private Progs Offset by Revs. | 40-999 | 90,043.00 | 2,108,493.63 | - | 2,108,493.63 | 2,108,493.63 | - | |
| Total Operations- Excluded from "CAPS" | 34-305 | 5,474,893.70 | 6,913,503.63 | - | 6,913,503.63 | 6,800,862.03 | 112,641.60 | |
| (C) Capital Improvements | 44-999 | 627,000.00 | 639,000.00 | - | 639,000.00 | 626,635.52 | 12,364.48 | |
| (D) Municipal Debt Service | 45-999 | 7,279,584.60 | 7,564,386.27 | - | 7,564,386.27 | 7,563,971.35 | xxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 3,080,000.00 | 3,080,000.00 | | 3,080,000.00 | 3,080,000.00 | xxxxxxxxxxxxxx | xx |
| (F) Judgements | 37-480 | 180,000.00 | 180,000.00 | | 180,000.00 | 168,300.64 | xxxxxxxxxxxxxx | |
| (G) Cash Deficit | 46-885 | - | - | | - | - | xxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes | 24-410 | | | | | | | xx |
| (N) Transferred to Board of Education | 29-405 | - | - | | - | - | xxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,000,000.00 | 1,461,888.00 | | 1,461,888.00 | 1,461,888.00 | xxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 70,200,465.63 | 69,596,300.98 | - | 69,596,300.98 | 67,191,470.95 | 2,358,686.19 | |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | | | Realized in Cash in 2013 | |
|---|---------|-------------|--|------------|--|-----------------------------|--|
| | | 2014 | | 2013 | | | |
| Operating Surplus Anticipated | 08-501 | | | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | | | | |
| Rents | 08-503 | | | | | | |
| Fire Hydrant Service | 08-504 | | | | | | |
| Miscellaneous | 08-505 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | | XXXXXXXXXX | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Deficit (General Budget) | 08-549 | | | | | | |
| Total Water Utility Revenues | 08-599 | | | | | | |

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxxxxx | xx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2013 | | | |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2014 | | for 2013 | | for 2013 By Emergency Appropriation | | Total for 2013 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Contribution To: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance | | | | | | | | | | | | | |
| (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM POOL UTILITY | FCOA | Anticipated | | | Realized in Cash in 2013 | |
|---|----------|-------------|--------------------|----|-----------------------------|----|
| | | 2014 | 2013 | | | |
| Operating Surplus Anticipated | 08-501 | | 1,024,614.41 | | 1,024,614 | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | 1,024,614.41 | | 1,024,614.41 | |
| | | | | | | |
| Lease Payments | | | | | | |
| Contribution from Municipality | | | | | 57,957.35 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXX | | XXXXXXXXXXXXXXXXXX | XX | | XX |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Deficit(General Budget) AMENDED | 08-549 | | 57,957.35 | | | |
| Total Pool Utility Revenues | 08-599 | - | 1,082,571.76 | | 1,082,571.76 | |

Use a separate set of sheets for
each separate Utility.

| 11. APPROPRIATIONS FOR POOL UTILITY | FCOA | Appropriated | | | | Expended 2013 | | |
|---|----------|----------------|----------------|---|---|--------------------|---------------|----|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | xx |
| Salaries & Wages | 55-501 | | | | | | | |
| Other Expenses | 55-502 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | xx |
| Down Payments on Improvements | 55-510 | | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXX | | | | |
| Capital Outlay | 55-512 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Debt Service | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXX | xx |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXX | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXX | xx |
| 2007 Bond Defeasance | 55-521 | | 1,082,571.76 | | 1,082,571.76 | 1,082,571.76 | XXXXXXXXXXXXX | xx |
| Interest on Bonds | 55-522 | | | | | | | |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXXXXX | xx |
| | | | | | | | XXXXXXXXXXXXX | xx |

| 11. APPROPRIATIONS FOR POOL UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Deficit in Reveneues | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Surplus(General Budget) | 55-545 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| TOTAL POOL UTILITY APPROPRIATIONS | 55-599 | - | 1,082,571.76 | | 1,082,571.76 | 1,082,571.76 | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|--------------|------|-----------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2013 |
| | | 2014 | 2013 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|--------------|------|-----------------------------|
| | | 2014 | 2013 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2013 |
| | | 2014 | 2013 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|--------|--------------|------|-----------------------------|
| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2013 |
| | | 2014 | 2013 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2013 |
| | | 2014 | 2013 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA, Recycling, Commuinty Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance and Tonya Keller Center Donation-Recreation.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|-----------|---------------|
| Cash and Investments | 1110100 | 20,281,319.74 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 21,483.48 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxx |
| | | |
| | | |
| Taxes Receivable | 1110300 | 34,734.60 |
| Tax Title Liens Receivable | 1110400 | 243,413.90 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 206,000.00 |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 11,760,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 32,546,951.72 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 22,413,252.77 |
| Reserves for Receivables | 2110200 | 484,148.50 |
| Surplus | 2110300 | 9,649,550.45 |
| | | |
| Total Liabilities, Reserves and Surplus | | 32,546,951.72 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220110 | 62,096,926.00 |
| Less School Tax Deferred | 2220200 | 61,820,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 276,926.00 |

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|--|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 6,417,756.81 | 5,270,996.99 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected:2013 99.69%, 2012 99.32%) | 2310200 | 213,329,237.55 | 210,624,217.43 |
| Delinquent Taxes | 2310300 | 958,107.50 | 275,107.47 |
| | | | |
| | | | |
| Other Revenues and Additions to Income | 2310400 | 22,039,639.07 | 17,432,307.44 |
| Total Funds | 2310500 | 242,744,740.93 | 233,602,629.33 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 68,088,269.14 | 76,905,561.81 |
| School Taxes (Including Local and Regional) | 2310700 | 129,932,022.00 | 129,109,175.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 29,699,409.72 | 29,450,762.12 |
| Municipal Open Space Taxes | | 1,965,132.93 | 1,976,467.70 |
| Special District Taxes | 2310900 | 3,406,856.33 | 3,424,122.89 |
| Other Expenditures and Deductions from Income | 2311000 | 3,500.36 | 318,783.00 |
| Total Expenditures and Tax Requirements | 2311100 | 233,095,190.48 | 241,184,872.52 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 14,000,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 233,095,190.48 | 227,184,872.52 |
| Surplus Balance - December 31st | 2311400 | 9,649,550.45 | 6,417,756.81 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2013 | 2311500 | 9,649,550.45 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 4,150,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 5,499,550.45 |

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

Local Unit **Township of Middletown**

C-3

6 YEAR CAPITAL PROGRAM - 2014 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Middletown

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|------------|--|------------|--|------------|--|------------|--|------------|--|------------|
| | | | | 5a 2014 | | 5b 2015 | | 5c 2016 | | 5d 2017 | | 5e 2018 | | 5f 2019 |
| Various Streets & Drainage | | 2,200,000 | | 2,200,000 | | | | | | | | | | |
| Emergency Response Improvements & Equip | | 1,150,000 | | 1,150,000 | | | | | | | | | | |
| Various Municipal Vehicles | | 200,000 | | 200,000 | | | | | | | | | | |
| Various Building Upgrades & Equipment | | 350,000 | | 350,000 | | | | | | | | | | |
| Various Streets & Drainage | | 2,200,000 | | | | 2,200,000 | | | | | | | | |
| Emergency Response Improvements & Equip | | 400,000 | | | | 400,000 | | | | | | | | |
| Various Municipal Vehicles | | 200,000 | | | | 200,000 | | | | | | | | |
| Various Building Upgrades & Equipment | | 100,000 | | | | 100,000 | | | | | | | | |
| Field Renovations | | 1,500,000 | | | | 1,500,000 | | | | | | | | |
| Various Document Imaging | | 70,000 | | | | 70,000 | | | | | | | | |
| Various Streets & Drainage | | 2,200,000 | | | | | | 2,200,000 | | | | | | |
| Emergency Response Improvements & Equip | | 400,000 | | | | | | 400,000 | | | | | | |
| Various Municipal Vehicles | | 200,000 | | | | | | 200,000 | | | | | | |
| Various Building Upgrades & Equipment | | 100,000 | | | | | | 100,000 | | | | | | |
| Various Document Imaging | | 60,000 | | | | | | 60,000 | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 11,330,000 | | 3,900,000 | | 4,470,000 | | 2,960,000 | | | | | | |

Local Unit **Township of Middletown**

C-5

RESOLUTION

Be it Resolved by the Township Committee of the Township
of Middletown, County of Monmouth that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 46,535,736.42 (Item 2 below) for municipal purposes, and
(b)\$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ 1,960,337.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 3,387,630.70 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Mayor Murray
Fiore
Massell
Scharfenberger
Settembrino

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|---|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 4,150,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 16,047,098.51 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 80,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 46,535,736.42 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | | 3,387,630.70 |
| Total Revenues | 13-299 | \$ | 70,200,465.63 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 46,815,734.33 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 5,743,253.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 5,474,893.70 |
| (c) Capital Improvements | 44-999 | \$ 627,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 7,279,584.60 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 3,080,000.00 |
| (f) Judgements | 37-480 | \$ 180,000.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 1,000,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 70,200,465.63 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF MIDDLETOWN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|-------------------------------------|--------|--------------|--------------|-----------------------------|--|----------|--------------|--------------|--------------------|----------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 1,960,337.00 | 1,960,962.44 | 1,960,962.44 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | 714,429.15 | 949,688.44 | 49,000.00 | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 2,674,766.15 | 2,910,650.88 | 2,009,962.44 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Year Referendum Passed/Implemented: | | | | 1998 | Payment of Bond Principal | 54-920-2 | 1,631,353.08 | 1,617,279.25 | 1,601,642.18 | xxxxxxx |
| Rate Assessed: | | \$ | | 0.02 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | | 13,999,728 | Interest on Bonds | 54-930-2 | 591,604.32 | 643,645.64 | 643,579.55 | xxxxxxx |
| Total Expended to date: | | \$ | | 19,078,817 | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | 234.60 | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2012: | | | | | Total Trust Fund Appropriations: | 54-499 | 2,222,957.40 | 2,260,924.89 | 2,245,221.73 | |
| Farmland preserved in 2012: | | | | | | | | | | |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 Debmar and Davis Drainage Improvements

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

3/17/14
Date

Melissa Hessler
Deputy Clerk of the Governing Body